

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: (561) 832-9292

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)  
65-6203638

  
1EM117

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS, FL 33418 6880

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

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1. Claim for money balances as of **December 11, 2008**:
  - a. The Broker owes me a Credit (Cr.) Balance of \$ 601,246.00 1-EM117-4-0
  - b. I owe the Broker a Debit (Dr.) Balance of \$ 601,245.76 1-EM117-3-0

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**  
with this claim form.

\$ NONE

- d. If balance is zero, insert "None."

NONE

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | <u>YES</u> | <u>NO</u>         |
|---|------------|-------------------|
| a. The Broker owes me securities        | <u>YES</u> | <u>          </u> |
| b. I owe the Broker securities          | <u>YES</u> | <u>          </u> |
| c. If yes to either, please list below: |            |                   |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
11/12-11/19/08	1-EM117-3-0 STATEMENT	5,021,854.24	<u>          </u>
11/12-11/19/08	1-EM117-4-0 STATEMENT	174,900.00	<u>          </u>
11/12-11/19/08	1-EM117-4-0 STATEMENT	<u>          </u>	246,980.00
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or**

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____X_____
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____X_____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____X_____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____X_____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____X_____
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____X_____	_____

BERNARD L. MADOFF  
885 THIRD AVENUE  
NEW YORK, NY 10022

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Caler, Donten, Levine et al  
500 S Flagler Drive, Suite 900 West Palm Beach, FL 33401

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 1/8/08

Signature

Sybil W. Locky, Trustee

Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT MELVIN N LOCK TRUST  
MELVIN N LOCK TRUST

3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

YOUR ACCOUNT NUMBER  
1-EM117-3-0

PERIOD ENDING  
11/30/08

PAGE  
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YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*3638

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,756		3061	BALANCE FORWARD		305,081.25	
11/12	1,802		3563	WAL-MART STORES INC	55.830	153,977.48	
11/12	6,678		7387	INTERNATIONAL BUSINESS MACHS	87.270	157,332.54	
11/12	7,314		7889	EXXON MOBIL CORP	72.880	486,959.64	
11/12	3,498		12215	INTEL CORP	14.510	106,418.14	
11/12	4,770		16541	JOHNSON & JOHNSON	59.580	208,549.84	
11/12	2,544		20866	J.P. MORGAN CHASE & CO	38.530	183,978.10	
11/12	1,484		25192	COCA COLA CO	44.660	113,715.04	
11/12	2,756		29518	MCDONALDS CORP	55.370	82,228.08	
11/12	10,070		33844	MERCK & CO	28.550	78,793.80	
11/12	5,088		38170	MICROSOFT CORP	21.810	220,028.70	
11/12	2,014		51148	ORACLE CORPORATION	17.300	89,225.40	
11/12	1,166		51650	PEPSICO INC	56.410	113,689.74	
11/12	8,586		55474	APPLE INC	100.780	117,555.48	
11/12	2,014		55976	PFIZER INC	16.940	145,789.84	
11/12	3,816		59800	ABBOTT LABORATORIES	54.610	110,064.54	
11/12	1,378		60302	PROCTER & GAMBLE CO	64.080	244,681.28	
11/12	2,650		64126	AMGEN INC	59.160	81,577.48	
11/12	6,360		64628	PHILLIP MORRIS INTERNATIONAL	43.600	115,646.00	
11/12	2,120		68452	BANK OF AMERICA	21.590	137,566.40	
11/12	6,890		68954	QUALCOMM INC	33.770	71,676.40	
11/12	1,590		72778	CITI GROUP INC	12.510	86,468.90	
11/12	3,816		73280	SCHLUMBERGER LTD	49.480	78,736.20	
				COMCAST CORP	16.510	63,154.16	
				CL A			
				CONTINUED ON PAGE 2			

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

\*\*DUPLICATE\*\* FOR ACCOUNT MELVIN N LOCK TRUST  
MELVIN N LOCK TRUST

3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING 11/30/09	PAGE 2
YOUR ACCOUNT NUMBER 1-EM117-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****3638	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	7,526		77104	AT&T INC	27	203,503.00	
1/12	1,908		77606	CONOCOPHILIPS	52.510	100,265.08	
1/12	1,272		81430	UNITED PARCEL SVC INC CLASS B	52.040	66,244.88	
1/12	7,738		81932	CISCO SYSTEMS INC	16.730	129,765.74	
1/12	2,226		85756	U S BANCORP	29.530	65,822.78	
1/12	2,650		86258	CHEVRON CORP	73.430	194,695.50	
1/12	1,272		90082	UNITED TECHNOLOGIES CORP	53.160	67,669.52	
1/12	13,462		90584	GENERAL ELECTRIC CO	19.630	264,797.05	
1/12	3,604		94408	VERIZON COMMUNICATIONS	30.410	109,741.64	
1/12	318		94910	GOOGLE	337.400	107,305.20	
1/12	4,452		98734	WELLS FARGO & CO NEW	29.800	132,847.60	
1/12	3,180		99236	HEWLETT PACKARD CO	34.900	111,109.00	
1/12		4,850,000	21346	U S TREASURY BILL DUE 2/12/2009	99.936		4,846,896.00
1/12				2/12/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		4.50
1/12		9,030	16445	DIV 11/12/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		9,030.00
1/12	33,938		25814	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	33,938.00	
1/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		4.17
				CONTINUED ON PAGE 3			

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BERNARD L. MADOFF  
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New York London

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PERIOD ENDING  
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*3638

YOUR ACCOUNT NUMBER  
1-EM117-3-0

PAGE  
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		33,938	51106	FIDELITY SPARTAN	1		33,938.0
11/19	350,000		55728	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	99.926	349,741.00	
11/19	1,777		60145	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	1,777.00	
	7,526 2,014 1,378 1,166 6,360 2,650 7,738 6,890 2,544 3,816			SECURITY POSITIONS AT&T INC ARGENT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340	601,245.76	
	1,908 6,678 13,462			CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	52.520 80.150 17.170		
				CONTINUED ON PAGE 4			



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PERIOD ENDING 11/30/08	PAGE 4
YOUR ACCOUNT NUMBER 1-EM117-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****3638	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	318			GOOGLE	292.960		
	3,180			HEWLETT PACKARD CO	35.280		
	7,314			INTEL CORP	13.800		
	1,902			INTERNATIONAL BUSINESS MACHS	81.600		
	4,770			J.P. MORGAN CHASE & CO	31.660		
	3,498			JOHNSON & JOHNSON	58.580		
	1,484			MCDONALDS CORP	58.750		
	2,756			MERCK & CO	26.720		
	10,070			MICROSOFT CORP	20.220		
	5,088			ORACLE CORPORATION	16.090		
	2,014			PEPSICO INC	56.700		
	8,586			PFIZER INC	16.430		
	2,650			PHILLIP MORRIS INTERNATIONAL	42.160		
	3,816			PROCTER & GAMBLE CO	64.350		
	2,120			QUALCOMM INC	33.570		
	1,590			SCHLUMBERGER LTD	50.740		
	1,777			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP	26.980		
	2,226			UNITED PARCEL SVC INC	57.600		
	1,272			CLASS B			
	350,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
	1,272			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			



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YOUR ACCOUNT NUMBER 1-EM117-3-0	PERIOD ENDING 11/30/08	PAGE 5
YOUR TAX PAYER IDENTIFICATION NUMBER *****3638		

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,604 2,756 4,452			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW  MARKET VALUE OF SECURITIES LONG 5,021,854.24 73,080 4,949,774.24	32.650 55.880 28.890		

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New York ☐ London

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PALM BEACH GARDENS FL 33418

PERIOD ENDING 11/30/08	PAGE 6
YOUR ACCOUNT NUMBER 1-EM117-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****3638	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			34,528.36 43,494,911.23

Affiliated with  
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MELVIN N LOCK TRUST

3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

PERIOD ENDING 11/30/08	PAGE 1
YOUR ACCOUNT NUMBER 1-EM117-4-0	
YOUR VAX PAYER IDENTIFICATION NUMBER *****3638	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			305,082.00
1/12		106	42496	S & P 100 INDEX	15.800		167,374.00
1/12	106		46822	NOVEMBER 460 CALL	17.800	188,786.00	
1/19		106	32927	S & P 100 INDEX	26		275,494.00
1/19	106		37252	DECEMBER 430 CALL	30	318,106.00	
1/19	106		41577	DECEMBER 420 PUT	3	31,906.00	
1/19		106	45902	S & P 100 INDEX	37		392,094.00
				NOVEMBER 460 CALL			
				NOVEMBER 450 PUT			
				NEW BALANCE			601,246.00
				SECURITY POSITIONS			
		106		S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
	106			S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				174,900.00			
				SHORT			
				246,980.00-			
				174,900			
				+ 72,080.00			



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	R	21346	5	1		11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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\*\*\*\* DUPLICATE \*\*\*\*  
ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	4,850,000	912795K34	U S TREASURY BILL DUE 2/12/2009	4846896.00
				2/12/2009

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	4846896.00					

CONFIRMATION (Please see reverse for further details.)

Affiliated with:  
**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details.)

885 Third Avenue  
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MEMBER:  
FINRA NSX SIPC NSCC DTC

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	55728	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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\*\*\*\* DUPLICATE \*\*\*\*

ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	350,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	349741.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	349741.00					

Affiliated with:  
**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

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New York, NY 10022  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-4	D	41577	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

17

\*\*\*\* DUPLICATE \*\*\*\*

ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	106	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	31906.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	31800.00	106.00				

CONFIRMATION (Please see reverse for further details.)

Affiliated with:  
**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-EM117-4	R	32927	8	1		11/14/08	11/19/08	17
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

\*\*\*\* DUPLICATE \*\*\*\*  
ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	106	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	275494.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	275600.00	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-EM117-4	R	45902	8	1		11/14/08	11/19/08	17
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

\*\*\*\* DUPLICATE \*\*\*\*  
ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	106	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	392094.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	392200.00	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-4	D	37252	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MELVIN N LOCK TRUST  
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ACCT OFF/ MELVIN N LOCK TRUST

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	106	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	318106.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	318000.00	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-EM117-3	D	12215	5	1		11/06/08	11/12/08	17
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,498	478160104	JOHNSON & JOHNSON	208549.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	208410.84	139.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	25192	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,484	580135101	MCDONALDS CORP	82228.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	82169.08	59.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	29518	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
				SPECIAL DELIVERY INSTRUCTIONS					

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ACCT OF/ MELVIN N LOCK TRUST

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,756	589331107	MERCK & CO	78793.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	78683.80	110.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	33844	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10,070	594918104	MICROSOFT CORP	220028.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	219626.70	402.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	17
0646		1-EM117-3	D	38170	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,088	68389X105	ORACLE CORPORATION	88225.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	88022.40	203.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	51148	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,014	713448108	PEPSICO INC	113689.74

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	113609.74	80.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	55474	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8,586	717081103	PFIZER INC	145789.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	145446.84	343.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	64126	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,650	718172109	PHILLIP MORRIS INTERNATIONAL	115646.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	115540.00	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	59800	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,816	742718109	PROCTER & GAMBLE CO	244681.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	244529.28	152.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	68452	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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ACCT OF/ MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,120	747525103	QUALCOMM INC	71676.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	71592.40	84.00				

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0646		1-EM117-3	D	72778	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
					SPECIAL DELIVERY INSTRUCTIONS				

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ACCT OF/ MELVIN N LOCK TRUST

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,590	806857108	SCHLUMBERGER LTD	78736.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	78673.20	63.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	85756	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,226	902973304	U S BANCORP	65822.78

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	65733.78	89.00				

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0646		1-EM117-3	D	81430	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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ACCT OF/ MELVIN N LOCK TRUST

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,272	911312106	UNITED PARCEL SVC INC CLASS B	66244.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	66194.88	50.00				

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0646		1-EM117-3	D	90082	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,272	913017109	UNITED TECHNOLOGIES CORP	67669.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	67619.52	50.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	94408	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,604	92343V104	VERIZON COMMUNICATIONS	109741.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	109597.64	144.00				

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0646		1-EM117-3	D	03061	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				
					C.H. NUMBER				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,756	931142103	WAL-MART STORES INC	153977.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	153867.48	110.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	98734	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF / MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,452	949746101	WELLS FARGO & CO NEW	132847.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	132669.60	178.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-4	R	42496	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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\*\*\*\* DUPLICATE \*\*\*\*  
ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	106	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	167374.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	167480.00	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-4	D	46822	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
					SPECIAL DELIVERY INSTRUCTIONS				

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

ACCT OF/ MELVIN N LOCK TRUST  
\*\*\*\* DUPLICATE \*\*\*\*

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	106	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	188786.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	188680.00	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	77104	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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\*\*\*\* DUPLICATE \*\*\*\*  
ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,526	00206R102	AT&T INC	203503.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	203202.00	301.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	55976	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,014	002824100	ABBOTT LABORATORIES	110064.54

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	109984.54	80.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	60302	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,378	031162100	AMGEN INC	81577.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	81522.48	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	51650	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF / MELVIN N LOCK TRUST

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CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,166	037833100	APPLE INC	117555.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	117509.48	46.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	64628	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				
					C.H. NUMBER				

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	6,360	060505104	BANK OF AMERICA	137566.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	137312.40	254.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	86258	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,650	166764100	CHEVRON CORP	194695.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	194589.50	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-EM117-3	D	81932	5	1		11/06/08	11/12/08	17
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,738	17275R102	CISCO SYSTEMS INC	129765.74

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	129456.74	309.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	17
0646		1-EM117-3	D	68954	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ACCT OF / MELVIN N LOCK TRUST

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,890	172967101	CITI GROUP INC	86468.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	86193.90	275.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	20866	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				
					C.H. NUMBER				

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,544	191216100	COCA COLA CO	113716.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	113615.04	101.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	73280	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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ACCT OF/ MELVIN N LOCK TRUST

MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,816	20030N101	COMCAST CORP CL A	63154.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	63002.16	152.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	77606	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,908	20825C104	CONDCOPHILIPS	100265.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	100189.08	76.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	07387	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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ACCT OF/ MELVIN N LOCK TRUST

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,678	30231G102	EXXON MOBIL CORP	486959.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	486692.64	267.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	90584	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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ACCT OF/ MELVIN N LOCK TRUST

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	13,462	369604103	GENERAL ELECTRIC CO	264797.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	264259.06	538.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	94910	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				
					C.H. NUMBER				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	318	38259P508	GOOGLE	107305.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	107293.20	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-EM117-3	D	99236	5	1		11/06/08	11/12/08	17
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ACCT OF/ MELVIN N LOCK TRUST  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,180	428236103	HEWLETT PACKARD CO	111109.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	110982.00	127.00				

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0646		1-EM117-3	D	07889	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,314	458140100	INTEL CORP	106418.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	106126.14	292.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	03563	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,802	459200101	INTERNATIONAL BUSINESS MACHS	157332.54

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	157260.54	72.00				

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800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM117-3	D	16541	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MELVIN N LOCK TRUST  
3303 DEVONSHIRE WAY  
PALM BEACH GARDENS FL 33418

ACCT OF/ MELVIN N LOCK TRUST  
\*\*\*\* DUPLICATE \*\*\*\*

CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,770	46625H100	J.P. MORGAN CHASE & CO	183978.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	183788.10	190.00				

Affiliated with:  
**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange